

Note: 1) RNDLT for Equities depends on the round lot parameter of the symbol. For Options it is always -1 contract.

SE Pillar FIX Gateway Order Type Matrix

NYSE Pillar FIX Gateway Order Type Matrix																															
Platform	Order Name	Inside Limit Routable IOC	Limit IOC-ISO	Trade-At ISO IOC	Fill or Kill (FOK)	Retail Order Type 1 IOC	Retail Order Type 2 IOC	Limit Cross-IOC	Limit QCC Cross	Limit Customer to Customer Cross	Market Customer to Customer Cross	Limit Non-Displayed	All or None (AON)	AON GTC	Retail Price Improvement (RPI)/PL RPI	Market Peg	Primary Peg (Same Side Peg)	DPO (Discretionary Peg Order)	DPP (Dark Primary Peg)	Last Sale Peg	Midpoint Liquidity (MLP)	Midpoint Liquidity IOC (MPL IOC)									
	Valid for NYSE Arca Equities (ARCX)	Y	Y	Y	N	Y	N	N	N	Y	Y	N	N	Y	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE American Equities (ASE)	Y	Y	Y	N	N	N	N	N	Y	Y	N	N	Y	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE Chicago Equities (XCHI)	Y	Y	Y	N	N	N	Y	N	N	Y	N	N	Y	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE National Equities (XCIS)	Y	Y	Y	N	N	N	N	N	N	Y	N	N	Y	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE - Tape B&C Symbols (XNYS)	Y	Y	Y	N	Y	N	N	N	Y	N	N	Y	N	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE - Tape A Symbols (XNYS)	Y	Y	Y	N	Y	N	N	N	Y	N	N	Y	N	Y	Y	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y			
	Valid for NYSE Arca Options (ARCO)	N	Y	N	Y	N	N	N	N	Y	N	N	Y	N	Y	Y	N	N	N	N	Y	Y	N	N	N	N	N	N			
	Valid for NYSE American Options (AMXO)	N	Y	N	Y	N	N	N	N	Y	Y	N	Y	Y	Y	N	N	N	N	Y	Y	N	N	N	N	N	N	N			
Order Type Key Fields:			1- Instant Life Span										4- Momentary Life Span										5- Undisplayed								
Fix Tag #	Fix Tag Name	Order Name	Inside Limit Routable IOC	Limit IOC-ISO	Trade-At ISO IOC	Fill or Kill (FOK)	Retail Order Type 1 IOC	Retail Order Type 2 IOC	Limit Cross-IOC	Limit QCC Cross	Market Customer to Customer Cross	Limit Non-Displayed	All or None (AON)	AON GTC	Retail Price Improvement (RPI)/PL RPI	Market Peg	Primary Peg (Same Side Peg)	DPO (Discretionary Peg Order)	DPP (Dark Primary Peg)	Last Sale Peg	Midpoint Liquidity (MLP)	Midpoint Liquidity IOC (MPL IOC)	6-Pegged								
18	ExecInst		f	y	2	2	2	2	2	2	1	d	N	N	G	G	N	P	R	R	L	L	M	M							
40	Order Type		7	2	2	2	2	2	2	2	2	2	2	2	2	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
59	TimeInForce		3	3	3	4	3	3	3	3	3	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3		
111	MaxFloor																												RNDLT		
9303	RoutingInst		R																												
9416	ExtendedExecInst																														
54	Side																														
9478	Interest Type																														
9202	SpecialOrdType																														
Fix Tag #	Fix Tag Name	Reject codes	Inside Limit Routable IOC	Limit IOC-ISO	Trade-At ISO IOC	Fill or Kill (FOK)	Retail Order Type 1 IOC	Retail Order Type 2 IOC	Limit Cross-IOC	Limit QCC Cross	Market Customer to Customer Cross	Limit Non-Displayed	All or None (AON)	AON GTC	Retail Price Improvement (RPI)/PL RPI	Market Peg	Primary Peg (Same Side Peg)	DPO (Discretionary Peg Order)	DPP (Dark Primary Peg)	Last Sale Peg	Midpoint Liquidity (MLP)	Midpoint Liquidity IOC (MPL IOC)	6-Pegged								
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req		
18	ExecInst	R12	null	f	y	null	null	null	null	null	null	d	N	N	G	G	N	P	R	R	L	L	M	M							
38	OrderQty	R14	Req	Req	Req	Req	Req	Req	Req	Req	Req	RNDLT	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req			
40	Order Type	R15	7	2	2	2	2	2	2	2	2	1	2	2	2	2	P	P	P	P	P	P	P	P	P	P	P	P	P		
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req			
50	SenderSubID	R159	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
54	Side	R19	1,2,5,6	1,2,5,6	1,2	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6			
55	Symbol	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req		
57	TargetSubID	R162	null	null	RET	null	RET	null	null	RET	null	null	null	null	null	null	null	RET	null	RET	null	RET	null	RET	null	RET	null	RET	null	RET	
58	Text	R21	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
59	TimeInForce	R22	3	3	4	3	3	3	3	3	3	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	3		
63	Settlement Type	R23	0	0	0	0	0	0	0,1,2	0,1,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
65	SymbolSfx	R25	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
77	OpenClose	R26	null	O,C	null	O,C	null	O,C	null	O,C	null	O,C	null	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C		
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	
116	OnBehalfOfSubID	n/a	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT	null	>RNDLT		
111	MaxFloor	R30	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	
124	LocateReqd	R31	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null		
126	ExpireTime	R32	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	
167	SecurityType	R33	null	OPT	null	OPT	null	OPT	null	OPT	null	OPT	null	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	
200	MaturityMonthYear	R34	null	Req	null	Req	null	Req	null	Req	null	Req	null	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
201	PutOrCall	R35	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	
202	StrikePrice	R36	null	Req	null	Req	null	Req	null	Req	null	Req	null	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
203	Covered/Uncovered	R37	null	null	null	null	null	null	null	null	null	null	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C	E,C		
204	Customer/Firm	R38	null	0,1,2,3,4,8	null	0,1,2,3,4,8	null	0,1,2,3,4,8	null	0,1,2,3,4,8	null	0,1,2,3,4,8	0	0	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8			
205	MaturityDay	R39	null	Req	null	Req	null	Req	null	Req	null	Req	null	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
336	TradingSessionID	R42	1,2,3,4,5,6	1,2,3,4,5,6	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2,3,4,5,6	
386	NoTradingsessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
439	ClearingFirm	R47	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
440	Clearing/Account	R48	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
526	Optional Data	R50	null	null,*																											

Note: 1) RNDLT for Equities depends on the round lot parameter of the symbol. For Options it is always = 1 contract

SE Pillar FIX Gateway Order Type Matrix

Note: 1) RNDLT for Equities depends on the round lot parameter of the symbol. For Options it is always = 1 contract.

NYSE Pillar FIX Gateway Order Type Matrix																									
Platform	Order Name	LMT OPG dOrder		Closing dOrder		Closing Yield dOrder		Routeable Limit dOrder		Routeable Limit dOrder		Routeable Limit Reserve dOrder		Non-Routeable dOrder		Non-Routeable dOrder		Non-Routeable Reserve dOrder		Yielding Limit Routable		Yielding Limit Routable		Yielding Limit Reserve Non-Routable	
		Order	Cancel	Closing	Order	Cancel	Closing	Yield	Order	Cancel	Closing	Order	Cancel	Routeable	Non-Routeable	Order	Cancel	Routeable	Non-Routeable	Order	Cancel	Routeable	Non-Routeable		
Valid for NYSE Arca Equities (ARCX)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Valid for NYSE American Equities (XASE)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Valid for NYSE Chicago Equities (XCHI)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Valid for NYSE National Equities (XCN)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Valid for NYSE - Tape B&C Symbols (XNYS)	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
Valid for NYSE - Tape A Symbols (XNYS)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
Valid for NYSE Arca Options (ARCO)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Valid for NYSE American Options (AMXO)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N			
Order Type Key Fields:			10 - Floor Broker - Open Orders		11 - Floor Broker - Close Orders		12 - Floor Broker - Discretionary Orders						13 - Floor Broker - Yielding Orders												
Fix Tag #	Fix Tag Name	Order Name	LMT OPG dOrder	Closing dOrder	Closing Yield dOrder	Routeable Limit dOrder	Routeable Limit Reserve dOrder	Routeable Limit Midpoint dOrder	Routeable Limit Reserve dOrder	Routeable Limit Non-Routeable dOrder	Yielding Limit Routable	Yielding Limit Routable	Yielding Limit Routable	Yielding Limit Routable	Yielding Limit Non-Routeable	Yielding Limit Non-Routeable									
18	ExecInst		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	2	2	2	2	2	2		
40	Order Type	2	2	2	P	P	P	P	P	P	P	P	P	P	P	P	P	0	0	0	0	0	0		
59	TimeInForce	2	0	0	O	O	O	O	O	O	O	O	O	O	O	O	O	0	0	0	0	0	0		
111	MaxFloor						RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		
9303	RoutingInst																								
9416	ExtendedExecInst	9	9	9	L	L	M	M	L	M	M	M	M	M	M	M	M								
54	Side																								
9478	Interest Type						Y											Y	Y	Y	Y	Y	Y		
9202	SpecialOrdType																								
Fix Tag #	Fix Tag Name	Reject codes																							
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req		
18	ExecInst	R12	null	null	null	R	R	R	R	R	R	R	R	R	R	R	R	null	null	null	null	null	null		
38	OrderQty	R14	Req	Req	Req	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	>RNDLT	Req	Req	Req	Req	Req	Req		
40	Order Type	R15	2	2	2	P	P	P	P	P	P	P	P	P	P	P	P	2	2	2	2	2	2		
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req		
50	SenderSubID	R159	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
54	Side	R19	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6			
55	Symbol	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req		
57	TargetSubID	R162	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET		
58	Text	R21	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
59	TimeInForce	R22	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
63	Settlement Type	R23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
65	SymbolSfx	R25	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
77	OpenClose	R26	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
116	OnBehalfOfSubID	r/a	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*		
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
111	MaxFloor	R30	null	null	null	null	RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		
114	LocateReqd	R31	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null		
126	ExpireTime	R32	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
167	SecurityType	R33	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
200	MaturityMonthYear	R34	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
201	PutOrCall	R25	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
202	StrikePrice	R36	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
203	Covered/Uncovered	R37	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
204	Customer/Firm	R38	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
205	MaturityDay	R39	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
336	TradingSessionID	R42	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
386	NoTradingSessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
439	ClearingFirm	R47	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
440	Clearing/Account	R48	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
526	OptionalData	R50	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
528	OrderCapacity	R17	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q			
548	CrossID	R51	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
552	NoSides	R248	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
752	StrategyIndicator	R52	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
7928	SelfTradeType	R54	0,1,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null			
7929	CAPStrategy	R55	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null		
9202	SpecialOrdType	R56	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	N	N	N	N	N	N		
9303	RoutingInst	R57																							

NYSE Pillar FIX Gateway Order Type Matrix - Complex Orders																
Legend: For legend and guidelines on reading this document, refer to the "Order Types" Appendix of the NYSE Pillar Gateway FIX Protocol Specification																
Platform	Order Name	Limit Day	Limit Day Complex Only	Limit Day COA	Limit Day Complex Only COA	Limit GTC	Limit GTC Complex Only	Limit GTC COA	Limit GTC Complex Only COA	Limit GTX	Limit QCC Cross	Limit IOC	Limit IOC Complex Only	Limit IOC COA	FOK Complex Only	
Valid for NYSE Arca Options (ARCO)		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
Valid for NYSE American Options (AMXO)		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
Order Type Key Fields:		1 - Displayed							4 - Momentary Life Span							
Fix Tag #	Fix Tag Name	Order Name	Limit Day	Limit Day Complex Only	Limit Day COA	Limit Day Complex Only COA	Limit GTC	Limit GTC Complex Only	Limit GTC COA	Limit GTC Complex Only COA	Limit GTX	Limit QCC Cross	Limit IOC	Limit IOC Complex Only	Limit IOC COA	FOK Complex Only
18	ExecInst		2	2	2	2	2	2	2	2	2	2	2	2	2	
40	OrderType		2	2	2	2	2	2	2	2	2	2	2	2	2	
59	TimeInForce		0	0	0	0	1	1	1	5	3	3	3	3	4	
111	MaxFloor															
9303	RoutingInst		C	C	C	C	C	C	C	C	C	C	C	C		
9416	ExtendedExecInst		C	C	C	C	C	C	C	C	C	C	C	C		
54	Side															
9478	Interest Type															
9202	SpecialOrdType									Q						
Fix Tag #	Fix Tag Name	Reject codes														
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
18	ExecInst	R12	null	null	null	null	null	null	null	null	null	null	null	null	null	
38	OrderQty**	R14	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
40	OrderType	R15	2	2	2	2	2	2	2	2	2	2	2	2	2	
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
54	Side	R19	null	null	null	null	null	null	null	null	null	null	null	null	null	
55	Symbol	R20	null	null	null	null	null	null	null	null	null	null	null	null	null	
58	Text	R21	null	null	null	null	null	null	null	null	null	null	null	null	null	
59	TimeInForce	R22	0	0	0	1	1	1	1	5	3	3	3	3	4	
63	SettlementType	R23	null	null	null	null	null	null	null	null	null	null	null	null	null	
65	SymbolSfx	R25	null	null	null	null	null	null	null	null	null	null	null	null	null	
77	OpenClose	R26	null	null	null	null	null	null	null	null	null	null	null	null	null	
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	null	null	null	
111	MaxFloor	R30	null	null	null	null	null	null	null	null	null	null	null	null	null	
114	LocateReqd	R31	null	null	null	null	null	null	null	null	null	null	null	null	null	
167	SecurityType	R33	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	
203	CoveredOrUncovered	R37	null	null	null	null	null	null	null	C, E	null	null	null	null	null	
204	CustomerOrFirm	R38	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	
336	TradingSessionID	R42	2	2	2	2	2	2	2	2	2	2	2	2	2	
386	NoTradingSessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	
439	ClearingFirm	R47	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	
440	ClearingAccount	R48	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	
526	Optional Data	R50	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	
528	OrderCapacity	R17	null	null	null	null	null	null	null	null	null	null	null	null	null	
548	CrossID	R51	null	null	null	null	null	null	null	Req	null	null	null	null	null	
555	NoLegs	R88	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	
600	LegSymbol	R90	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
564	LegPositionEffect	R89	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	
608	LegCFICode	R20	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	
611	LegMaturityDate	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
612	LegStrikePrice	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
623	LegRatioQty**	R95	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
624	LegSide	R96	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	
654	LegRefID	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	
7928	SelfTradeType	R54	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	
9202	SpecialOrdType	R56	null	null	null	null	null	null	null	Q	null	null	null	null	null	
9303	RoutingInst	R57	null	C	null	C	null	C	null	C	null	C	null	C	C	
9403	OffsetPrice	R58	null	null	null	null	null	null	null	null	null	null	null	null	null	
9416	ExtendedExecInst	R59	null	C	null	C	null	C	null	C	null	C	null	C	null	
9448	IntroducingBrokerID	R60	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	
9449	BillTo	R61	null	null	null	null	null	null	null	null	null	null	null	null	null	
9451	ParentFirmClOrdID	R62	null	null	null	null	null	null	null	null	null	null	null	null	null	
9453	ParentFirmMVID	R64	null	null	null	null	null	null	null	null	null	null	null	null	null	
9478	Interest Type	R65	null	null	null	null	null	null	null	null	null	null	null	null	null	
9479	Reserved	R66	null	null	null	null	null	null	null	null	null	null	null	null	null	
9563	Reserved	R69	null	null	null	null	null	null	null	null	null	null	null	null	null	
9565	DOrderAuctionPrice	R70	null	null	null	null	null	null	null	null	null	null	null	null	null	
20001	AttributedQuote	R74	null	null	null	null	null	null	null	null	null	null	null	null	null	
20002	ProactiveIVLocked	R75	null	null	null	null	null	null	null	null	null	null	null	null	null	
20003	CancelInsteadOfReprice	R161	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	
20013	SubIDIndicator	n/a	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	

Document Version History		
Date Doc	Verison #	Change Summary
3/1/2023	1.0	Added support for NYSE Arca and American Options
4/20/2023	2.0	Added support for Complex Orders
7/15/2023	3.0	Removed support for Cabinet Orders
9/24/2023	4.0	Removed support for 'Proactive trade non-display' (2) in tag 'ProactiveIVLocked' [20002] for the following order types: - Limit Non-Routable GTC - Limit Reserve Non-Routable GTC - Limit Non-Displayed GTC - AON - AON GTC
11/26/2023	4.1	Removed support for 'FOK' orders for Complex Options. FOK Complex Only will continue to be supported.
12/16/2023	4.2	Support for Market QCC Cross orders removed.
3/1/2022	4.3	Added support for: - NYSE - Inside Limit Day, Inside Limit Reserve, Inside Limit Routable IOC, NYSE Floor Broker order types - NYSE Arca Equities - Discretionary Peg order